| FedLoan Servicing (PHEAA) Phone Numer: 800/655-3813 schoolsupport@myfedloan.org | | |
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| E-mail Address for Submission of School Transmittal File | putpayments@myfedloan.org | |
| ACH Instructions | Company Name: Name of Remitter School Company ID: Tax ID Company Entry Description: School Refund Receiving Company ABA: 051036706 Account Number: 540037 Amount: Amount Due Individual Ident Number: Provide 8 digit School Code Individual Name: Educate ALC 91020008 | |
| Fed Wire Instructions | Type/Subset Code: 1000 Amount: Amount Due Sender Financial Institution: Routing Transit # and Bank Name Receiver Financial Institution: 021030004 TREAS NYC Beneficiary: 91020008 Originator to Beneficiary: Refunds/Cancellations Information: School Code | |
| Mailing Address Information (if sending in check payment)* *If sending in check payment, a hard copy of the School Transmittal File must be provided. | Department of Education FedLoan Servicing P.O. Box 530264 Atlanta, GA 30353-0264 | |

| Great Lakes Educational Services, Inc. Phone Number: 888/686-6919 | | |
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| E-mail Address for Submission of School Transmittal File | FSALoanServicing@glhec.org | |
| ACH Instructions | Company Name: Name of Remitter School Company ID: Tax ID Company Entry Description: School Refund Receiving Company ABA Number: 051036706 Account Number: 540038 Amount: Amount Due Individual Ident Number: Provide 8 digit School Code Individual Name: Educate ALC 91020009 | |
| Fed Wire Instructions | Type/Subset Code: 1000 Amount: Amount Due Sender Financial Institution: Routing Transit # and Bank Name Receiver Financial Institution: 021030004 TREAS NYC Beneficiary: 91020009 Originator to Beneficiary: Refunds/Cancellations Information: School Code | |
| Mailing Address Information (if sending in check payment)* *If sending in check payment, a hard copy of the School Transmittal File must be provided. | Department of Education P.O. Box 740199 Atlanta, GA 30374-0199 | |

| Nelnet Phone Number: 866/463-5638 | | |
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| E-mail Address for Submission of School Transmittal File | edputadjustment@nelnet.net | |
| ACH Instructions | Company Name: Name of Remitter School Company ID: Tax ID Company Entry Description: School Refund Receiving Company ABA Number: 051036706 Account Number: 540039 Amount: Amount Due Individual Ident Number: Provide 8 digit School Code Individual Name: Educate ALC 91020010 | |
| Fed Wire Instructions | Type/Subset Code: 1000 Amount: Amount Due Sending Financial Institution: Routing Transit # and Bank Name Receiver Financial Instruction: 021030004 TREAS Beneficiary: 91020010 Originator to Beneficiary: Refunds/Cancellations Information: School Code | |
| Mailing Address Information (if sending in check payment)* *If sending in check payment, a hard copy of the School Transmittal File must be provided. | Department of Education P.O. Box 530232 Atlanta, GA 30353-0232 | |

| Sallie Mae Phone Number: 888/272-4665 | | |
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| E-mail Address for Submission of School Transmittal File | EDReturnedFunds@salliemae.com | |
| ACH Instructions | Company Name: Name of Remitter School Company ID: Tax ID Company Entry Description: School Refund Receiving Company ABA Number: 051036706 Account Number: 540040 Amount: Amount Due Individual Ident Number: Provide 8 digit School Code Individual Name: Educate ALC 91020011 | |
| Fed Wire Instructions | Type/Subset Code: 1000 Amount: Amount Due Sender Financial Institution: Routing Transit # and Bank Name Receiver Financial Institution: 021030004 TREAS NYC Beneficiary: 91020011 Originator to Beneficiary: Refunds/Cancellations Information: School Code | |
| Mailing Address Information (if sending in check payment)* *If sending in check payment, a hard copy of the School Transmittal File must be provided. | Department of Education P.O. Box 740194 Atlanta, GA 30374-0194 | |